File Number:	
084-1917	
For the reporting period ended December 31. 2001	



## UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL				
OMB Number.	3235-0337			
Expires:	July 31, 2003			
Estimated average burden				
hours per full resp	onse 6.00			
Estimated average burden				
hours per interme	ediate			
response				
Estimated average burden				
hours per minimum				
response				

	FORM TA	<b>1-2</b>
		IES OF TRANSFER AGENTS HE SECURITIES EXCHANGE ACT OF 1
(Do not use Form TA-2 to change	CONSTITUTE FEDERAL See 18 U.S.C. 1001 and 15 ated in Question 3 of Form TAMES	26 2002 MAR 25 2002
a. During the reporting per (Check appropriate box		vice company to perform any of its transfer agent fun
b. If the answer to subseccompany(ies) engaged:	_	None name(s) and transfer agent file number(s) of all
Name of Transfer Ager	i(s):	File No. (beginning with 84- or 85
		PROCESSED
		JUL 1 0 2002 THOMSON FINANCIAL
c. During the reporting per transfer agent functions		as a service company by a named transfer agent to p
☐ Yes	∑ No	
Registrant has been enga		I file number(s) of the named transfer agent(s) for what transfer agent functions: (If more room is required
Name of Transfer Ager	I(s):	File No. (beginning with 84- or 85
1		ŀ

3.	a.	Comptrolle	er of the Current eposit Insurance fovernors of the	ncy e Corp e Fede	oration ral Reserve			x only	.)			
	b.	During the rep information re					led Form TA-l omplete, or mis					e date on which
			amendment(s) to file amendm able	ent(s)								
_	c.	If the answer t	o subsection (b	) is no	, provide a	n expl	anation:				· - · · · · · · · · · · · · · · · · · ·	
			-		•		4-11 below					0
4.	Nu	mber of items re	eceived for tran	isfer di	uring the re	portin	g period:		•••••		······	
5.	а.	Total number of System (DRS),										5,430,000
	b.	Number of ind as of Decembe										0
	c.	Number of ind	ividual security	yholder	DRS acco	ounts a	s of December	31:	•••••			0
	d.	Approximate p December 31:	percentage of in	ndividı	ual security	yholde	r accounts from	m sub	section (a)	in the foll	owing ca	ategories as of
		Corporate	Corporate		Open-E	nd	Limited	i	Municip	al Debt	Oth	ier
		Equity Securities	Debt Securities		Investm Compa Securiti	ny	Partnersh Securitie	•	Secur	ities	Secur	rities
					100%	š						
6.	Nu	mber of securiti	es issues for w	hich Re	egistrant ac	ted in	the following	capac	ities, as of	December 3	31:	
		•		1	Corporate		Open-End	1	imited	Municipa	1 (	Other
					Securities		Investment Company	Pa	rtnership ecurities	Debt Securities	Se	curities
	a.	Receives items and maintains securityholder	the master	Equi	th D	ebt	Securities					
	b.	Receives items but does not m master security	for transfer aintain the				62 <sup>1</sup>					
	c.	Does not receive transfer but ma master security	ve items for intains the									

 $<sup>^{1}</sup>$ Only receives purchase and redemption orders - no transfer of ownership.

		ional types of activitie		direct surchese sles	
a.		for which dividend rei		direct purchase plan	0
b				f December 31:	
C.	. Dividend disburse	ment and interest payi	ing agent activities cor	iducted during the reportin	g period:
					^
	ii. amount (in do	llars)		***************************************	<u>-</u>
3. a.	Number and aggree December 31:	gate market value of s	securities aged record	differences, existing for me	ore than 30 days, as of
				Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
	i. Number of issue	es		0	29
	ii. Market value (i	n dollars)		0	\$6,705.12
b.				gistrant with its ARA (inch	
c.		ng period, did the Reg C) required by Rule 17		y reports regarding buy-ins	s with its ARA
	N/A	☐ Yes	☐ No		
a.	During the reportion as set forth in Rule		istrant always been in	compliance with the turns	round time for routine iter
	N/A	Yes	□No		
		If the answer to subs	ection (a) is no, comp	lete subsections (i) throu	gh (ii).
				in which the Registrant wa ording to Rule 17Ad-2	
	SEC and with	its ARA that reported	its noncompliance wit	ing the reporting period wi	ine
). N:	umber of open-end in	ivestment company se	curities purchases and	redemptions (transactions	) excluding dividend, inte
		gs, and address change			_
a.	Total number of tr	ansactions processed:	•••••		_
ь	Number of transac	tions processed on a d	ate other than date of	receipt of order (as ofs):	0.

11. a.	During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on
	the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search
	has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a
	result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
	lder accounts that have been remitted to st	NIΔ
	bmitting this Form, and the person signing ined in the Form is true, correct, and comp	
Manual signature of Official resp	onsible for Form:	itle: Associate Legal Counsel
Lucy Oho	imu _	elephone number: 410-345-4882

Date signed (Month/Day/Year):

03/22/2002

Name of Official responsible for Form: (First name, Middle name, Last name)

Laura Chasney

File Number	Supplement to Form TA-2	
For the reporting period ended December 31,	Full Name of Registrant	
Use this schedule to provide the engaged as a service company to	name(s) and file number(s) of the named transfe o perform transfer agent functions:	er agent(s) for which the Registrant has been
Name(s):		File No. (beginning with 84- or 85-):